

RESOLUTION NO. A-_____

BE IT HEREBY RESOLVED BY THE CITY COUNCIL of the City of
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City
Treasurer is hereby directed to hold said investments until maturity unless
otherwise directed by the City Council.

INTRODUCED BY:

Approved:

Don Herz, Finance Director

Approved this ____ day of _____, 2001

Mayor

**FINANCE DEPARTMENT
TREASURER OF LINCOLN, NEBRASKA
INVESTMENTS PURCHASED
SEPTEMBER 23 THRU SEPTEMBER 27, 2002**

Due to a surplus in the Idle Funds September 23, 2002, we invested \$4,618,000 as follows:

\$320,000	Nebraska Public Agency Investment Trust at Union Bank
\$4,250,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$48,000	Government Obligations Money Market at US Bank

An investment of \$2,000,000 for the Idle Funds matured September 24, 2002, and we immediately cashed along with a \$167,000 Government Obligations Money Market, for a total of \$2,167,000. We then invested in a \$200,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank.

Due to a surplus in the Idle Funds September 25, 2002, we invested \$2,453,000 as follows:

\$425,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$2,028,000	Government Obligations Money Market at US Bank

September 26, 2002, we sold a \$496,000 Government Obligations Money Market at US Bank. We then invested in a \$2,200,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank.

September 27, 2002 we cashed a \$466,000 Government Obligations Money Market for the Idle Funds in the Short-Term Pool. We then invested \$320,000 as follows:

\$70,000	Nebraska Public Agency Investment Trust at Union Bank
\$250,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank

Due to a surplus in the Idle Funds Medium-Term Pool September 27, 2002, we invested \$2,000,000 in a FHLMC, purchased at a discount of 99.825%, costing \$1,996,500 plus accrued interest of \$159.72, yielding 2.9364%, maturing September 26, 2005.
We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer